Portfolio overlap

AGMI / RNMN

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / AGMI 0.00%

RiverNorth Market Neutral ETF

Report dates 09/30/2026 | 96.08% NAV

Overlap / RNMN 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.21%. The filing dates are 55–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 09/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGMI · SEC	RNMN · SEC
09/30/2026	0.00%	0	0000894189-26-031573	0001936157-26-000552
03/31/2026	0.00%	0	0000894189-26-015967	0001936157-26-000277
12/31/2025	0.00%	0	0000894189-26-005254	0001936157-26-000065
09/30/2025	0.00%	0	0000894189-25-017139	0001936157-25-000081
06/30/2025	0.00%	0	0001145549-25-054759	0001752724-25-210424